

Proposed Budget Randolph

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 21, 2022

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

[illegible]

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$55,441	\$59,050	\$61,300	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$4,876	\$8,040	\$7,950	\$0
4150-4151	Financial Administration	04	\$4,322	\$5,450	\$5,950	\$0
4152	Revaluation of Property	04	\$5,042	\$6,700	\$13,700	\$0
4153	Legal Expense	04	\$10,328	\$18,000	\$18,000	\$0
4155-4159	Personnel Administration	04	\$10,044	\$12,500	\$11,100	\$0
4191-4193	Planning and Zoning	04	\$5,482	\$6,500	\$5,500	\$0
4194	General Government Buildings	04	\$19,289	\$20,750	\$30,450	\$0
4195	Cemeteries	04	\$3,462	\$4,500	\$4,500	\$0
4196	Insurance	04	\$6,789	\$9,000	\$10,200	\$0
4197	Advertising and Regional Association	04	\$1,768	\$1,500	\$2,000	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$126,843	\$151,990	\$170,650	\$0
Public Safety						
4210-4214	Police	05	\$11,774	\$14,000	\$11,550	\$0
4215-4219	Ambulance	05	\$38,539	\$38,539	\$49,397	\$0
4220-4229	Fire	05	\$17,011	\$23,700	\$25,000	\$0
4240-4249	Building Inspection	05	\$848	\$2,325	\$2,500	\$0
4290-4298	Emergency Management	05	\$1,570	\$4,500	\$600	\$0
4299	Other (Including Communications)	05	\$279	\$600	\$500	\$0
Public Safety Subtotal			\$70,021	\$83,664	\$89,547	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	06	\$35,469	\$52,500	\$49,000	\$0
4312	Highways and Streets	06	\$55,783	\$61,000	\$65,000	\$0
4313	Bridges	06	\$10,288	\$16,000	\$16,000	\$0
4316	Street Lighting	06	\$3,110	\$3,400	\$3,300	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$104,650	\$132,900	\$133,300	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	07	\$11,975	\$15,080	\$13,000	\$0
4324	Solid Waste Disposal	07	\$15,761	\$15,600	\$15,950	\$0
4325	Solid Waste Cleanup	07	\$0	\$6,300	\$6,500	\$0
4326-4328	Sewage Collection and Disposal	07	\$500	\$500	\$500	\$0



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4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$28,236	\$37,480	\$35,950	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	08	\$3,040	\$3,500	\$3,500	\$0
Welfare Subtotal			\$3,040	\$3,500	\$3,500	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	09	\$5,747	\$4,500	\$6,000	\$0
4550-4559	Library	09	\$19,309	\$19,150	\$22,150	\$0
4583	Patriotic Purposes	09	\$95	\$175	\$150	\$0
4589	Other Culture and Recreation	09	\$8,539	\$8,600	\$2,100	\$0
Culture and Recreation Subtotal			\$33,690	\$32,425	\$30,400	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	10	\$1,760	\$1,760	\$1,760	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,760	\$1,760	\$1,760	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$50,000	\$50,000	\$0	\$0



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4721	Long Term Bonds and Notes - Interest	\$1,613	\$2,264	\$0	\$0
4723	Tax Anticipation Notes - Interest	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$51,613	\$52,264	\$0	\$0

Capital Outlay

4901	Land	\$96,428	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$11,855	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$50,007	\$0	\$0	\$0
Capital Outlay Subtotal		\$158,290	\$0	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0

Total Operating Budget Appropriations

\$465,107

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	16	\$3,000	\$0
	<i>Purpose: Family Resource Center</i>			
4589	Other Culture and Recreation	17	\$3,500	\$0
	<i>Purpose: Gorham Community Learning Center in Gorham</i>			
4915	To Capital Reserve Fund	11	\$20,000	\$0
	<i>Purpose: Highway & Heavy Vehicle Capital Reserve Fund</i>			
4915	To Capital Reserve Fund	18	\$20,000	\$0
	<i>Purpose: To establish a Solar Capital Reserve Fund</i>			
4916	To Expendable Trusts/Fiduciary Funds	12	\$265,000	\$0
	<i>Purpose: Roads & Bridges Expendable Trust</i>			
4916	To Expendable Trusts/Fiduciary Funds	13	\$10,000	\$0
	<i>Purpose: Expendable Trust for Town Buildings</i>			
4916	To Expendable Trusts/Fiduciary Funds	14	\$10,000	\$0
	<i>Purpose: Fire Equipment and Protection Expendable Trust</i>			
4916	To Expendable Trusts/Fiduciary Funds	15	\$5,000	\$0
	<i>Purpose: Expendable Trust for Town Recreation Facilities</i>			
Total Proposed Special Articles			\$336,500	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$5,331	\$5,331	\$0
3186	Payment in Lieu of Taxes		\$48,120	\$48,120	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$1,456	\$1,403	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$54,907	\$54,854	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$45	\$0	\$0
3220	Motor Vehicle Permit Fees	03,04	\$83,937	\$60,178	\$139,050
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$1,500	\$1,282	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$85,482	\$61,460	\$139,050
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$22,536	\$22,536	\$15,000
3353	Highway Block Grant	06	\$16,499	\$16,503	\$16,943
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	04,05	\$21,771	\$21,771	\$10,000
State Sources Subtotal			\$60,806	\$60,810	\$41,943
Charges for Services					
3401-3406	Income from Departments	04	\$12,192	\$7,029	\$10,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$12,192	\$7,029	\$10,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$600	\$401	\$0
3503-3509	Other	05	\$0	\$0	\$6,000
Miscellaneous Revenues Subtotal			\$600	\$401	\$6,000

Interfund Operating Transfers In



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3912	From Special Revenue Funds	\$0	\$0	\$0
3913	From Capital Projects Funds	\$55,906	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0	\$0
3915	From Capital Reserve Funds	\$90,000	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$145,906	\$0	\$0

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	12	\$0	\$200,000
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
Other Financing Sources Subtotal		\$0	\$0	\$200,000

Total Estimated Revenues and Credits		\$359,893	\$184,554	\$396,993
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Proposed Budget

Item	Period ending 12/31/2022
Operating Budget Appropriations	\$465,107
Special Warrant Articles	\$336,500
Individual Warrant Articles	\$0
Total Appropriations	\$801,607
Less Amount of Estimated Revenues & Credits	\$396,993
Estimated Amount of Taxes to be Raised	\$404,614